

**Drinking Water SRF Program Information  
for the State of Wyoming**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/1/1998	-	6/15/2000	5/1/2001	5/17/2002	5/12/2003
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$31,897	\$125,927	\$1,987,778	\$9,374,343
9	Second Quarter Outlays	\$0	\$0	\$0	\$52,073	\$258,227	\$1,518,020	\$2,655,665
10	Third Quarter Outlays	\$0	\$0	\$3,333,321	\$223,591	\$443,622	\$3,490,339	\$624,081
11	Fourth Quarter Outlays	\$0	\$0	\$26,414	\$615,513	\$262,136	\$3,273,049	\$1,755,140
12	*Total Annual Outlays	\$0	\$0	\$3,359,735	\$923,074	\$1,089,912	\$10,269,186	\$14,409,229
13	*Cumulative Outlays	\$0	\$0	\$3,359,735	\$4,282,809	\$5,372,721	\$15,641,907	\$30,051,136

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,043,084)	(\$608,832)	(\$467,346)	(\$322,100)	(\$320,164)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,637,016	\$14,611,968	\$7,321,754	\$7,730,400	\$7,683,936
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,637,016	\$32,248,984	\$39,570,738	\$47,301,138	\$54,985,074
21	*Annual State Contributions	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$3,138,770	\$1,600,820
22	*Cumulative State Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000	\$11,676,770	\$13,277,590
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,573,036	\$17,656,128	\$8,879,574	\$10,869,170	\$9,284,756
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,573,036	\$39,229,164	\$48,108,738	\$58,977,908	\$68,262,664
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	39%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	23%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$3,333,321	\$333,975	\$1,443,289	\$7,258,273	\$15,927,138
28	*Cumulative	\$0	\$0	\$3,333,321	\$3,667,296	\$5,110,585	\$12,368,858	\$28,295,996
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$3,138,770	\$1,600,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$3,138,770	\$1,600,820
35	*Cumulative Match Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000	\$11,676,770	\$13,277,590
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986	\$172,845
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986	\$172,845
53	*Cumulative Administrative Expenses	\$0	\$0	\$88,037	\$227,933	\$358,940	\$489,926	\$662,771
54	*Remaining Awarded Amount	\$0	\$0	\$699,167	\$1,168,103	\$1,348,660	\$1,539,774	\$1,687,093
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	2.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$155,782	\$155,782	\$155,782
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$6,085	\$3,077
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$6,085	\$9,162
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$155,782	\$149,697	\$146,620
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	50	32
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	50	82
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$51,896	\$68,701	\$159,176
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560	\$326,736
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$46,963	\$51,896	\$68,701	\$159,176
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560	\$326,736
110 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,208,917	\$1,157,021	\$1,088,320	\$929,144
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100	\$320,164
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262	\$3,441,362	\$3,761,526
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100	\$320,164
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262	\$3,441,362	\$3,761,526
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	10.4%	7.6%	7.3%	6.8%	6.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$186,859	\$182,903	\$205,772	\$335,098
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$274,896	\$457,799	\$663,571	\$998,669
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$1,955,047	\$2,377,020	\$2,661,463	\$2,777,791	\$2,762,857

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
121	Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,080,562	\$4,321,686	\$14,936,349
122	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,236,562	\$33,558,248	\$48,494,597
123	Annual Number of Binding Commitments	0	0	1	5	6	6	7
124	*Cumulative Number of Binding Commitments	0	0	1	6	12	18	25
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$0	\$0	\$4,000,000	\$10,800,000	\$13,846,500	\$4,321,686	\$14,936,349
126	Refinance Short-term Debt	\$0	\$0	\$0	\$356,000	\$234,062	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$4,000,000	\$11,156,000	\$14,080,562	\$4,321,686	\$14,936,349
130	*Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,236,562	\$33,558,248	\$48,494,597
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	0	0	1	3	4	6	7
132	Refinance Short-term Debt	0	0	0	2	2	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	1	5	6	6	7
136	*Cumulative Number of Agreements	0	0	1	6	12	18	25
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$111,500	\$234,062	\$176,880	\$262,500
138	501 to 3,300	\$0	\$0	\$0	\$244,500	\$0	\$904,806	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$6,800,000	\$435,000	\$1,740,000	\$2,855,000
140	10,001 to 100,000	\$0	\$0	\$4,000,000	\$4,000,000	\$13,411,500	\$1,500,000	\$11,818,849
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$4,000,000	\$11,156,000	\$14,080,562	\$4,321,686	\$14,936,349
143	*Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,236,562	\$33,558,248	\$48,494,597
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	1	2	1	1
145	501 to 3,300	0	0	0	1	0	2	0
146	3,301 to 10,000	0	0	0	2	1	2	3
147	10,001 to 100,000	0	0	1	1	3	1	3
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	1	5	6	6	7
150	*Cumulative Number of Agreements	0	0	1	6	12	18	25

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
Construction								
152	Treatment	\$0	\$0	\$4,000,000	\$10,411,500	\$13,846,500	\$1,700,000	\$1,000,000
153	Transmission & Distribution	\$0	\$0	\$0	\$244,500	\$158,624	\$1,841,686	\$2,591,349
154	Source	\$0	\$0	\$0	\$0	\$75,438	\$0	\$0
155	Storage	\$0	\$0	\$0	\$500,000	\$0	\$740,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$11,345,000
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,080,562	\$4,321,686	\$14,936,349
161	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,236,562	\$33,558,248	\$48,494,597
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	1	0
Construction								
163	Treatment	0	0	1	3	4	1	1
164	Transmission & Distribution	0	0	0	1	1	3	4
165	Source	0	0	0	0	1	0	0
166	Storage	0	0	0	1	0	1	0
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	2
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	1	5	6	6	7
172	*Cumulative Number	0	0	1	6	12	18	25

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Wyoming**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	1	5	6	6	7
174 *Cumulative Number of Projects	0	0	1	6	12	18	25
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$5,044,500	\$2,592,062	\$12,681,686	\$14,617,500
176 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$9,044,500	\$11,636,562	\$24,318,248	\$38,935,748
177 Annual Number of Assistance Agreements	0	0	1	3	5	5	6
178 *Cumulative Number of Agreements	0	0	1	4	9	14	20
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$800,000	\$345,562	\$176,880	\$1,500,000
180 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$4,800,000	\$5,145,562	\$5,322,442	\$6,822,442
181 Annual Number of Assistance Agreements	0	0	1	1	3	1	1
182 *Cumulative Number of Agreements	0	0	1	2	5	6	7
183 Number of Projects Completed	0	0	1	1	3	1	0
184 *Cumulative Number of Projects Completed	0	0	1	2	5	6	6
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$4,000,000	\$10,911,500	\$13,921,938	\$2,616,880	\$1,000,000
202	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$14,911,500	\$28,833,438	\$31,450,318	\$32,450,318
203	Annual Number of Assistance Agreements	0	0	1	4	5	3	1
204	*Cumulative Number of Agreements	0	0	1	5	10	13	14
205	Annual Population Served	0	0	31,761	62,480	62,619	11,660	6,867
206	*Cumulative Population Served	0	0	31,761	94,241	156,860	168,520	175,387
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	1	5	6	6	7
212	*Cumulative Number of Community Systems	0	0	1	6	12	18	25
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	31,761	66,158	76,574	71,703	150,087
216	*Cumulative Population Served by Community Systems	0	0	31,761	97,919	174,493	246,196	396,283
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
226	*Cumulative Number of Agreements	0	0	0	0	0	0	0
227	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,000,000	\$177,764	\$1,515,004	\$8,590,637	\$18,776,876
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,000,000	\$4,177,764	\$5,692,768	\$14,283,405	\$33,060,281
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	2
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	6	8
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$377,977	\$289,799	\$205,337
264 Interest Payments - Annual	\$0	\$0	\$0	\$90,163	\$172,389	\$206,440	\$222,883
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$90,163	\$550,366	\$496,239	\$428,220
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$377,977	\$667,776	\$873,113
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$90,163	\$262,552	\$468,992	\$691,875
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$90,163	\$640,529	\$1,136,768	\$1,564,988
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	4.0%	4.0%	4.0%	4.0%	2.5%
270 State Market Interest Rate	0.0%	0.0%	4.0%	4.0%	4.0%	5.0%	4.5%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$20,703	\$142,302	\$297,220	\$385,202	\$241,860
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$20,703	\$163,005	\$460,225	\$845,427	\$1,087,287
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$20,000	\$0	\$377	\$78,884	\$30,000
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$17,248	\$21,282	\$74,682
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$3,271	\$5,658
285 *Total Annual Income from Fees	\$0	\$0	\$20,000	\$0	\$17,625	\$103,437	\$110,340
286 *Cumulative Income from Fees	\$0	\$0	\$20,000	\$20,000	\$37,625	\$141,062	\$251,402
<b>Expenses Paid from DWSRF Fee Accounts</b>							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$1,626,862
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$2,373,161
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	7
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	9
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$731,385
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$1,096,806
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wyoming**

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**Lead State Agency**

325	Lead State Agency Name:	Office of State Lands & Investments
326	Type of Agency:	Financial
327	Mailing Address:	122 West 25th Street, Herschler Bldg. 3W
328	City:	Cheyenne
329	Zip Code:	82002-0600
330	Street Address:	122 West 25th Street, 3W
331	City:	Cheyenne
332	Zip Code:	82002-0600
333	Director:	Lynne Boomgaarden, Director
334	Director's Title:	Office of State Lands & Investments
335	Phone Number:	(307) 777-6523
336	Fax Number:	(307) 777-5400
337	E-mail Address:	lboomg@state.wy.us
338	Contact Person:	Jeanne Stephen/Rebecca Webb
339	Phone Number:	(307) 777-7453/6046
340	Fax Number:	(307) 777-5400
341	E-mail Address:	jsteph/rwebb@state.wy.us

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**Secondary Agency**

342	Secondary Agency Name:	Department of Environmental Quality
343	Type of Agency:	Environmental
344	Mailing Address:	122 West 25th Street, Herschler Bldg. 3W
345	City:	Cheyenne
346	Zip Code:	82002-0600
347	Street Address:	122 West 25th Street, 3W
348	City:	Cheyenne
349	Zip Code:	82002-0600
350	Director:	John Corra, Administrator
351	Director's Title:	Director, Department of Environmental Quality
352	Phone Number:	(307) 777-7937
353	Fax Number:	
354	E-mail Address:	jcorra@stat.wy.us
355	Contact Person:	Brian Mark
356	Phone Number :	(307) 777-6371
357	Fax Number:	(307) 777-5973
358	E-mail Address:	bmark@state.wy.us

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**Other Agency**

359	Other Agency Name:	Water Development Office
360	Type of Agency:	Environmental
361	Mailing Address:	6920 Yellowstone Road
362	City:	Cheyenne
363	Zip Code:	82002
364	Street Address:	6920 Yellowstone Road
365	City:	Cheyenne
366	Zip Code:	82002
367	Director:	Mike Besson
368	Director's Title:	Director, Water Development Office
369	Phone Number:	(307) 777-7626
370	Fax Number:	
371	E-mail Address:	ibesso@state.wy.us
372	Contact Person:	Mike Hackett
373	Phone Number:	(307) 777-6024
374	Fax Number:	
375	E-mail Address:	mhackett@state.wy.us

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**Drinking Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
376 *Annual (New Funds)	\$0	\$0	\$21,593,739	\$17,888,593	\$9,727,160	\$11,750,611	\$9,954,836
377 *Cumulative	\$0	\$0	\$21,593,739	\$39,482,332	\$49,209,492	\$60,960,103	\$70,914,939
<b>DWSRF Assistance as a % of Funds Available</b>							
378 *Annual	-	-	19%	62%	145%	37%	150%
379 *Cumulative	-	-	19%	38%	59%	55%	68%
<b>Outlays as a % of Capitalization Grants</b>							
380 *Annual	-	-	15%	2%	16%	67%	172%
381 *Cumulative	-	-	15%	9%	11%	21%	41%
<b>Disbursements as a % of Funds Available</b>							
382 *Annual	-	-	19%	1%	16%	73%	189%
383 *Cumulative	-	-	19%	11%	12%	23%	47%
<b>Project Starts as a % of Funds Available</b>							
384 *Annual	-	-	19%	28%	27%	108%	147%
385 *Cumulative	-	-	19%	23%	24%	40%	55%
<b>Project Completions as a % of Funds Available</b>							
386 *Annual	-	-	19%	4%	4%	2%	15%
387 *Cumulative	-	-	19%	12%	10%	9%	10%
<b>Loan Principal Repayments as a % of Funds Available</b>							
388 *Annual	-	-	0%	0%	4%	2%	2%
389 *Cumulative	-	-	0%	0%	1%	1%	1%
<b>Disbursements as a % of DWSRF Assistance</b>							
390 *Annual	-	-	100%	2%	11%	199%	126%
391 *Cumulative	-	-	100%	28%	19%	43%	68%
<b>Project Starts as a % of DWSRF Assistance</b>							
392 *Annual	-	-	100%	45%	18%	293%	98%
393 *Cumulative	-	-	100%	60%	40%	72%	80%
<b>Project Completions as a % of DWSRF Assistance</b>							
394 *Annual	-	-	100%	7%	2%	4%	10%
395 *Cumulative	-	-	100%	32%	18%	16%	14%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
396 *Annual	-	-	0%	0%	3%	7%	1%
397 *Cumulative	-	-	0%	0%	1%	2%	2%
<b>Project Completions as a % of Project Starts</b>							
398 *Annual	-	-	100%	16%	13%	1%	10%
399 *Cumulative	-	-	100%	53%	44%	22%	18%
<b>Financial Indicators based on Cumulative Activity</b>							
400 *Return on Federal Investment	-	-	120.0%	115.4%	113.6%	117.1%	118.2%
401 *Assistance Provided as a % of Funds Available	-	-	18.5%	38.4%	59.4%	55.0%	68.4%
402 *Disbursements as a % of Assistance Provided	-	-	100.0%	27.6%	19.5%	42.6%	68.2%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$20,703	\$253,168	\$722,777	\$1,314,419	\$1,779,162
405 *Net Return on Contributed Capital	-	-	0.3%	2.4%	5.5%	5.6%	4.4%
406 *Set-Aside Spending Rate	-	-	4.3%	10.4%	14.7%	19.3%	26.5%

\* Calculated values.